

Cambria Community Healthcare District Monthly Financial Report

JANUARY 2018

RABOBANK GENERAL ACCOUNT

Beginning Balance	\$352,105.65	
Misc Income	153.96	
Rent Income	3,159.19	
Transfer to Payroll Account	(29,000.00)	
Special Tax	40,914.11	
General Tax	44,106.43	
Transfer into LAIF Account	0.00	
Relocation Reimbursement Check SDRMA	3,000.00	
Less Checking Expenses	(85,905.44)	
Ending Balance		\$328,533.90

Rabobank Ambulance Income Account

Beginning Balance	\$14,082.42	
Credit Card Processing Fee	(\$314.79)	
Transfer to Payroll Account	(\$48,000.00)	
Monterey Income	\$0.00	
Ambulance Income	\$39,606.86	
Ending Balance		\$5,374.49

Rabobank Payroll Account

Beginning Balance	331.33	
Transfer from Ambulance Account	48,000.00	
Transfer from Operating Account	29,000.00	
Expenses	(75,976.76)	
Ending Balance		\$ 1,354.57

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	118,770.45	
Interest	97.00	
Transfer from Operating Account		
Ending Balance		\$ 118,867.45

Capital Improvement Reserves

Unit Replacement Fund		\$0.00
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LAIF Ending Balance

ALL ACCOUNTS TOTAL		\$ 118,867.45
		<u>\$ 454,130.41</u>

**Cambria Community Healthcare District
Monthly Financial Report - Page Two**

Accounts Prior Year Total Comparison

January	2018	\$ 454,130.41
January	2017	<u>\$429,786.05</u>
Difference		<u>\$ 24,344.36</u>

BUDGET ANALYSIS

FISCAL YEAR 2017-2018

REVENUES	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	%
AMBULANCE	60,811	50,191	72,359	41,236	52,620	59,962	39,606						376,805	723,000	52%
GENERAL TAX	7,747	0	718	24,891	69,561	192,746	44,106						339,669	507,516	67%
SPECIAL ASSMT	10,296	0	42	40,941	89,733	175,832	40,915						357,719	505,686	71%
MONTEREY AGMT	0	0	1,000	0	1,000	0	0						2,000	5,000	40%
RENT	2,859	3,459	2,868	2,859	2,859	2,859	3,159						20,913	36,587	57%
AUXILIARY/MISC	261	15	54	0	0	15	154						489	10,300	5%
GEMT REIM.	0	0	0	8,229	25,365	0	0						33,594	25,000	134%
BAD DEBT REC.	795	737	0	180	0	0	0						1,712	2,000	86%
INTEREST	261	0	0	279	0	0	97						637	900	71%
TOTAL	82,990	54,402	77,032	118,415	241,138	431,434	128,037	0	0	0	0	0	1,133,448	1,615,989	62%
% OF BUDGET	5%	9%	12%	18%	32%	55%	62%	62%	62%	62%	62%	62%	62%	62%	62%
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	100%	100%	100%
EXPENSES															
ADMINISTRATION	15,841	14,421	15,537	14,488	14,517	14,372	14,341						103,517	180,000	58%
FULL TIME	50,558	48,944	51,587	51,673	48,865	36,832	42,884						331,343	604,445	55%
PART TIME	13,725	11,331	11,169	9,064	14,973	22,564	21,804						104,570	164,664	64%
UNIFORM	414	200	517	0	60	215	1,849						3,255	5,400	60%
PERS	12,111	11,981	12,050	11,563	11,713	11,234	11,772						82,434	146,183	56%
HEALTH INS	22,057	20,976	21,723	21,661	20,238	20,757	17,221						144,633	242,372	60%
MEDICARE HOSP	1,682	1,572	1,683	1,569	1,616	1,968	2,074						12,374	19,377	64%
WORKER COMP	84,207	0	4,133	0	0	0	0						88,340	84,460	105%
TRUSTEE COMP	500	400	600	500	500	500	500						3,500	6,000	58%
ED/TRAVEL	119	15	284	503	692	534	602						2,749	5,420	51%
LICENSE/PERMIT	150	7,729	0	700	0	5,644	412						14,635	13,658	107%
TRAINING	0	0	30	0	20	0	20						70	2,112	3%
INSURANCE	26,625	0	0	0	0	0	0						26,626	26,622	100%
AUDIT	0	0	0	0	0	0	9,000						9,000	5,300	170%
ELECTION	0	0	0	0	0	0	0						0	1	0%
LEGAL	3,200	0	5,950	5,053	7,175	4,825	14,238						40,441	50,000	81%
UTILITIES	2,050	1,297	1,253	1,979	1,535	1,406	2,936						12,456	18,888	66%
OFFICE SUPPLIES	731	944	665	1,117	1,178	748	1,536						6,919	12,000	58%
CONTRACT SER	5,133	3,929	5,666	4,006	3,186	3,942	3,888						29,750	57,850	51%
FACILITY REPAIR	663	106	864	218	2,911	115	42						4,919	18,000	27%
FLEET FUEL	4,848	116	202	441	4,499	0	174						10,280	23,000	45%
FLEET MTCE	0	1,801	1,883	0	2,378	354	9,687						16,103	17,000	95%
MED SUPPLY	5,425	248	5,550	4,514	2,682	233	2,765						21,417	45,000	48%
EQUIPMENT PMTS	7,983	0	0	0	7,983	0	0						15,966	31,933	50%
CIT	0	0	0	0	0	0	0						0	500	0%
UNIT RPL FUND	0	0	0	0	0	0	0						0	0	0%
CONT RESERVES	0	0	0	0	0	0	0						0	0	0%
PublicOutreach	15	0	0	0	0	0	0						0	1	0%
Miscellaneous	3,486	146	148	401	2,544	219	525						76	3,500	2%
TOTAL	261,534	126,166	141,494	129,511	149,405	126,462	156,270	0	0	0	0	0	7,469	5,000	149%
% OF BUDGET	15%	22%	30%	37%	45%	52%	61%	61%	61%	61%	61%	61%	61%	61%	61%
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	1,092,642	1,788,734	61%
													40,607	Variance	